

New England Archivists

FY 2019 STATEMENT OF FINANCIAL POSITION

As of December 31, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Cash reserves Fidelity	16,632.25
Checking-Business (Citizens)	12,366.57
Money Market (new)	64,489.52
Savings-Haas Awd (Citizens Bus)	4,117.04
Savings-Hale Awd (Citizens One Deposit)	1,282.48
Total Bank Accounts	\$98,887.86
Other Current Assets	
Deposit-site	5,000.00
JCAS-copyediting	2,326.77
PayPal	0.00
Pre-paid Bulk Mail	498.11
Prepaid expense	0.00
Total Other Current Assets	\$7,824.88
Total Current Assets	\$106,712.74
Fixed Assets	
Equipment	2,105.43
Accumulated depreciation	-1,256.22
Total Equipment	849.21
Total Fixed Assets	\$849.21
TOTAL ASSETS	\$107,561.95
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Expenses	0.00
Prepaid Revenue	0.00
Unearned Dues	5,437.50
Total Other Current Liabilities	\$5,437.50
Total Current Liabilities	\$5,437.50
Total Liabilities	\$5,437.50
Equity	
Opening Bal Equity	0.00
Retained Earnings	106,058.69
Net Revenue	-3,934.24
Total Equity	\$102,124.45
TOTAL LIABILITIES AND EQUITY	\$107,561.95